

Fund Summaries

Special Revenue Funds
Schedule of Revenues and Expenditures by Fund and Activity

Fund and Activity	Year ended December 31					Chg in Fund	
	Expenditures					Revenues	Bal.
	2015	2016	2016	2017	Adopted	2017	2017
	Audited	Adopted	Estimated	Adopted	% Chg	Adopted	Adopted
SWMBH Drug Testing Grants	18,605	15,000	15,380	15,000	0.0%	15,000	-
Drug Court Program	245,299	123,774	123,774	130,522	5.5%	130,522	-
Byrne Justice Assistance Grnts	2,777	-	36,719	16,165	N/A	16,165	-
Total	944,057	1,179,675	1,235,949	1,347,431	14.2%	1,347,431	-
Health Department							
Health Admin. & Support	1,781,508	1,884,437	1,795,754	2,216,386	17.6%	2,089,100	(127,286)
Public Health Nursing	277,574	342,583	382,679	484,611	41.5%	484,406	(205)
Clinical and Comm Health Serv	187,691	180,888	318,526	298,686	65.1%	298,505	(181)
Environmental Health	751,633	812,697	1,052,418	1,243,481	53.0%	869,663	(373,818)
Undistributed Health Expend	-	-	-	-	N/A	-	-
Hearing/Vision EPHS	176,490	133,184	173,101	202,207	51.8%	202,207	-
Medical Examiner	258,601	307,321	322,750	366,574	19.3%	366,574	-
Total	3,433,497	3,661,110	4,045,228	4,811,945	31.4%	4,310,455	(501,490)
Health Drug Court Treatment							
Drug Court Treatment	-	-	120,759	-	N/A	-	-
Total	-	-	120,759	-	N/A	-	-
Health Department Grants & Programs							
PRIME Local Learning Collab	1,992	-	-	-	N/A	-	-
Bioterrorism Emergency Prep	169,763	189,746	175,571	187,996	-0.9%	187,996	-
Infant Mortality Coalition	31,637	34,184	36,779	32,303	-5.5%	32,303	-
Sexually Transmit Disease Cont	356,947	408,321	419,633	522,520	28.0%	522,520	-
Building Healthy Communities	116,620	-	-	-	N/A	-	-
Family Planning Services	458,690	569,838	544,607	669,919	17.6%	669,919	-
Immunization	801,904	539,266	650,514	600,438	11.3%	600,438	-
TB Control	48,514	104,621	81,723	121,917	16.5%	121,917	-
WIC Res Serv - Wmn, Inf & Chld	751,990	777,919	815,574	852,988	9.6%	852,988	-
Child Spec Heath Serv(Med Out)	158,247	196,867	187,056	250,776	27.4%	250,776	-
ADS Counseling & Testing (HIV)	193,430	205,498	223,807	265,065	29.0%	265,065	-
Nurse Family Partnership Serv	684,986	717,066	686,625	740,873	3.3%	740,873	-
MI Health & Wellness 4x4 Plan	92,671	85,000	-	-	-100.0%	-	-
SNAP Grant	29,586	-	-	-	N/A	-	-
Adolscnt Pregnancy Parent Prg	215,416	302,339	372,341	335,998	11.1%	335,998	-
Child Lead Poison Ed & Outrch	25,170	20,694	717	-	-100.0%	-	-
WIC Breastfeeding Peer Counsel	32,506	38,148	38,215	39,120	2.5%	39,120	-
Pos Parenting Prog (Triple P)	41,764	100,000	72,178	103,600	3.6%	103,600	-
Environ Health Non-Comm Water	103,890	93,818	120,392	113,924	21.4%	113,924	-
Brst & Cerv Cancer & Wisewoman	2,198	12,036	397	12,036	0.0%	12,036	-
HUD Lead	4,131	-	-	-	N/A	-	-
Farmers Market	11,805	-	22,763	15,940	N/A	15,940	-
Medicaid Outreach	53,585	101,100	64,170	54,050	-46.5%	54,050	-
MIPHAB Accreditation Readiness	-	-	15,391	-	N/A	-	-
NACCHO Breast Feeding Support	18,488	15,000	11,713	-	-100.0%	-	-
Berrien Health Plan Grant	32,432	61,098	46,473	67,356	10.2%	67,356	-
BHP - Breastfeed Peer Counsel	-	-	1,474	66,190	N/A	66,190	-
Substance Abuse Treatment	1,600	-	2,434	-	N/A	-	-
Subst Abuse Prev (Loc Tob Red)	370,212	387,610	379,775	420,420	8.5%	323,256	(97,164)

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	2015 Audited	2016 Adopted	2016 Estimated	2017 Adopted	Adopted % Chg	2017 Adopted	2017 Adopted
Miscellaneous Health Grants	3,331	55,250	30,914	25,500	-53.8%	25,500	-
Total	4,813,505	5,015,419	5,001,236	5,498,929	9.6%	5,401,765	(97,164)
Berrien County Landfill Use							
Sanitary Lnd Fill - Infra Impr	123,000	177,200	1,484,509	525,000	196.3%	525,000	-
Sanitary Lnd Fill - Local Unts	82,708	88,500	114,595	95,000	7.3%	95,000	-
Total	205,708	265,700	1,599,104	620,000	133.3%	620,000	-
EDC Grants & Programs							
MSHDA CDBG Housing Grant	12,318	5,000	5,000	6,244	24.9%	6,244	-
MSHDA CDBG Rehab Grant	131,930	-	315,414	250,000	N/A	250,000	-
MSHDA (PIP) Prop Improv Prog	-	4,700	4,700	-	-100.0%	-	-
MSHDA Blight Elimination Grnt	-	-	267,146	-	N/A	-	-
DNR Waterways Grant	28,395	-	-	-	N/A	-	-
Total	172,643	9,700	592,260	256,244	2541.7%	256,244	-
Register of Deeds Automation							
Register of Deeds	195,722	152,000	236,360	159,955	5.2%	160,000	45
Total	195,722	152,000	236,360	159,955	5.2%	160,000	45
Register of Deeds Tax Foreclosure Search							
Register of Deeds	226,407	210,000	210,000	192,500	-8.3%	192,500	-
Total	226,407	210,000	210,000	192,500	-8.3%	192,500	-
Homestead Audit Administration							
Homestead Audit Administration	51,234	67,149	67,649	236,007	251.5%	92,450	(143,557)
Total	51,234	67,149	67,649	236,007	251.5%	92,450	(143,557)
Prosecutor Grants and Programs							
National Childrens Advoc Grant	284,729	289,815	289,815	290,766	0.3%	290,766	-
Forfeiture Drug Lab Program	9,600	9,600	12,230	9,600	0.0%	9,600	-
Prosecutors Welfare Fraud Prog	384,399	392,559	392,559	408,492	4.1%	408,492	-
Total	678,728	691,974	694,604	708,858	2.4%	708,858	-
911 Service Millage							
911 Operations	3,611,524	3,697,431	4,244,530	4,172,911	12.9%	4,336,883	163,972
MSP 800 MHZ Cr Reimbursement	-	-	-	88,825	N/A	-	(88,825)
Total	3,611,524	3,697,431	4,244,530	4,261,736	15.3%	4,336,883	75,147
911 Service Grants							
911 Wireless Service Charges	12,960	18,000	18,000	30,000	66.7%	-	(30,000)
Total	12,960	18,000	18,000	30,000	66.7%	-	(30,000)
Concealed Pistol Licensing							
County Clerk	2,257	4,050	9,135	18,914	367.0%	65,000	46,086
Total	2,257	4,050	9,135	18,914	367.0%	65,000	46,086
Public Safety Millage							
Sheriff's Office	2,905,901	3,068,616	3,067,205	2,627,024	-14.4%	2,627,024	-
Total	2,905,901	3,068,616	3,067,205	2,627,024	-14.4%	2,627,024	-
Local Law Enforcement Contracts							
Loc Police - Watervliet Twnshp	225,965	244,902	244,902	253,554	3.5%	253,554	-

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Fund and Activity	Year ended December 31					Chg in Fund Bal.	
	Expenditures					Revenues	
	2015 Audited	2016 Adopted	2016 Estimated	2017 Adopted	Adopted % Chg	2017 Adopted	2017 Adopted
Loc Police - Niles Twnshp	892,338	851,542	851,542	914,766	7.4%	914,766	-
Loc Police - Buchanan Twnshp	21,575	25,398	26,288	27,545	8.5%	27,545	-
Loc Police - New Buffalo Tnshp	606,214	599,508	599,508	602,303	0.5%	602,303	-
Loc Police - Benton Harbor Cty	91,908	133,288	133,288	94,919	-28.8%	94,919	-
Loc Police - MI Works Contract	4,836	4,778	4,778	5,658	18.4%	5,658	-
Loc Police - DHS Contract	93,468	93,951	94,951	100,685	7.2%	100,685	-
Loc Police - FBI Contract	32,027	29,963	29,963	28,281	-5.6%	28,281	-
Loc Police - Parks Contract	6,426	9,100	19,100	37,957	317.1%	37,957	-
Loc Police - Crthse Security	140,832	147,085	147,085	168,710	14.7%	168,710	-
Loc Police - Records Clerk	19,621	21,760	21,760	21,830	0.3%	21,830	-
Loc Police - BH Boys/Girls Clb	-	-	42,179	98,825	N/A	98,825	-
Total	2,135,211	2,161,275	2,215,344	2,355,033	9.0%	2,355,033	-
Sheriff's Special Teams & Programs							
Emergency Operations	319,800	346,199	361,199	354,821	2.5%	354,821	-
Sher Spec Tm/Prg - Hazmat Team	17,531	18,640	18,640	18,640	0.0%	18,640	-
Sher Spec Tm/Prg - Evidence Tm	8,967	10,975	10,975	10,650	-3.0%	10,650	-
Sher Spec Tm/Prg - Tru Team	13,306	13,525	13,525	15,755	16.5%	15,755	-
Sher Spec Tm/Prg - Bomb Team	11,264	15,585	15,585	14,635	-6.1%	14,635	-
Sher Spec Tm/Prg - Dive Team	6,381	8,840	8,840	12,440	40.7%	12,440	-
Sher Spec Tm/Prg - Crisis Neg	1,221	1,800	1,800	1,800	0.0%	1,800	-
Sher Spec Tm/Prg - Accident In	8,180	9,116	9,116	9,114	0.0%	9,114	-
Mounted Division	6,848	10,500	10,650	10,925	4.0%	10,925	-
Marine Division	284,186	290,129	293,429	324,314	11.8%	324,314	-
Drug Ed Coordinator Progrm	107,136	104,940	104,940	118,985	13.4%	118,985	-
House Arrest (Work Det) Progrm	172,040	143,843	143,843	136,649	-5.0%	136,649	-
Community Tether Program	295,419	418,101	418,101	402,052	-3.8%	402,052	-
Reserve Officer Unit Prog	8,870	6,000	8,800	8,800	46.7%	8,800	-
Chaplain Unit Program	150	200	200	200	0.0%	200	-
Pier Safety Initiative	662	5,000	5,000	2,500	-50.0%	1,000	(1,500)
Total	1,261,960	1,403,393	1,424,643	1,442,280	2.8%	1,440,780	(1,500)
Sheriff's Grants							
Local Correct Officer Training	25,251	33,000	36,000	33,000	0.0%	33,000	-
Public Safety Equipment	-	-	5,995	-	N/A	-	-
Sheriff Second Road Patrol Grt	203,902	213,355	213,355	220,958	3.6%	220,958	-
Highway Safety Taskforce Grant	18,332	42,021	42,021	28,517	-32.1%	28,517	-
Snowmobile Law Enforce Grants	3,271	4,815	16,594	5,073	5.4%	5,073	-
Act 302 Training Grant	14,735	14,380	14,380	14,497	0.8%	14,497	-
Total	265,491	307,571	328,345	302,045	-1.8%	302,045	-
Drug Law Enforcement							
Sheriff's Office	16,019	16,849	16,849	15,714	-6.7%	-	(15,714)
Drug Enforcement	106,459	158,440	158,440	20,595	-87.0%	20,595	-
Total	122,478	175,289	175,289	36,309	-79.3%	20,595	(15,714)
Federal Forfeiture Drug Law Enforcement							
Drug Enforcement	-	2,000	12,100	2,000	0.0%	-	(2,000)
Total	-	2,000	12,100	2,000	0.0%	-	(2,000)

Special Revenue Funds
Schedule of Sources and Uses of Funds by Fund and Activity

	Uses of Funds					Sources of Funds	Change in Fund Balance
	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	Adopted % Chg	2021 Adopted	2021 Adopted
County Road Fund (2010)							
4490 - Road Department	\$ 21,103,992	\$ 25,340,220	\$ 26,181,500	\$ 30,988,793	18.4%	\$ 30,988,793	\$ -
Total	21,103,992	25,340,220	26,181,500	30,988,793	18.4%	30,988,793	-
Parks and Recreation Fund (2080)							
7510 - Parks and Recreation	882,467	949,599	1,018,078	1,084,285	6.5%	948,417	(135,868)
7511 - PA 90 Millage	503,601	611,921	561,716	737,576	31.3%	737,576	-
8030 - Historical Association	99,257	94,504	211,978	131,978	-37.7%	131,978	-
Total	1,485,326	1,656,024	1,791,772	1,953,839	9.0%	1,817,971	(135,868)
Parks Environmental Affairs (2082)							
7560 - Parks Environmental Affairs	173,479	187,384	182,288	182,151	-0.1%	182,151	-
Total	173,479	187,384	182,288	182,151	-0.1%	182,151	-
Parks and Rec Grants Fund (2085)							
7291 - Clean Sweep Pest Control Grnts	44,325	26,516	30,000	30,000	0.0%	30,000	-
7293 - MDEQ Recycling Education Grant	21,057	-	-	-	-	-	-
7513 - Love Creek Park	78,132	5,980	-	-	-	-	-
7515 - Madeline Bertrand Park	-	-	200,000	400,000	100.0%	400,000	-
7516 - Galien River Park	46,738	-	-	-	-	-	-
7518 - Watervliet Park	669,851	-	110,000	-	-100.0%	-	-
Total	860,103	32,496	340,000	430,000	26.5%	430,000	-
Parks Millage (PA 90) Fund (2087)							
7511 - PA 90 Millage	765,184	706,155	939,694	869,554	-7.5%	834,500	(35,054)
Total	765,184	706,155	939,694	869,554	-7.5%	834,500	(35,054)
Berrien Comm Foundation Fund (2130)							
3010 - Sheriff's Office	3,198	6,260	1,000	1,000	0.0%	1,000	-
3280 - Motorcycle Division	22,515	18,073	24,957	23,819	-4.6%	23,819	-
3310 - Marine Division	-	-	1,000	1,000	0.0%	1,000	-
3690 - Public Safety Equipment	-	-	5,000	5,000	0.0%	5,000	-
3808 - Pier Safety Initiative	-	-	1,000	1,550	55.0%	1,550	-
4300 - Animal Control Operations	2,500	930	500	-	-100.0%	-	-
6316 - Heroin & Presc Drug Abuse Prev	3,075	759	-	-	-	-	-
6810 - Veterans Services	18,500	-	-	-	-	-	-
7510 - Parks and Recreation	63,109	8,400	-	-	-	-	-
Total	112,897	34,422	33,457	32,369	-3.3%	32,369	-
Friend of the Court Fund (2150)							
1410 - Friend Of The Court	3,449,921	3,532,627	3,814,226	3,881,014	1.8%	3,881,014	-
Total	3,449,921	3,532,627	3,814,226	3,881,014	1.8%	3,881,014	-
Friend of the Court Prog Fund (2155)							
1616 - Family Counseling Service Prog	49,306	16,332	20,000	20,000	0.0%	20,000	-
Total	49,306	16,332	20,000	20,000	0.0%	20,000	-
Judicial Grants & Program Fund (2175)							
1602 - SCAO Reg Mental Hlth Crt Grnts	235,031	224,817	274,000	173,504	-36.7%	173,504	-
1606 - Intake/Assess Coord Blk Grants	82,102	85,408	88,014	90,946	3.3%	90,946	-
1612 - Comprehensive Comm Corr Prog	176,932	105,759	234,566	213,283	-9.1%	213,283	-
1618 - Swift & Sur Sanction Pilot Grt	151,618	163,859	191,588	191,659	0.0%	191,659	-
1622 - State Drug Treatment Court Grt	39,151	39,743	50,228	67,180	33.8%	67,180	-
1623 - SWMBH Drug Testing Grants	2,086	1,347	15,000	15,000	0.0%	15,000	-
1624 - Fed Juv Justice Del Prevention	10,427	1,567	-	-	-	-	-
1625 - Strategic Planning Project	-	30,887	-	-	-	-	-
1650 - Drug Court Program	134,658	-	-	-	-	-	-
1651 - Child & Parent Legal Represent	-	-	-	133,044	-	133,044	-
Total	832,004	653,389	853,396	884,616	3.7%	884,616	-